

UBS Stgy SICAV FI Sustainable USD P-acc

Fund Fact Sheet

UBS Asset Allocation Funds > UBS Strategy Funds > Fixed Income > UBS (Lux) Strategy SICAV - Fixed Income (USD)

Fund description

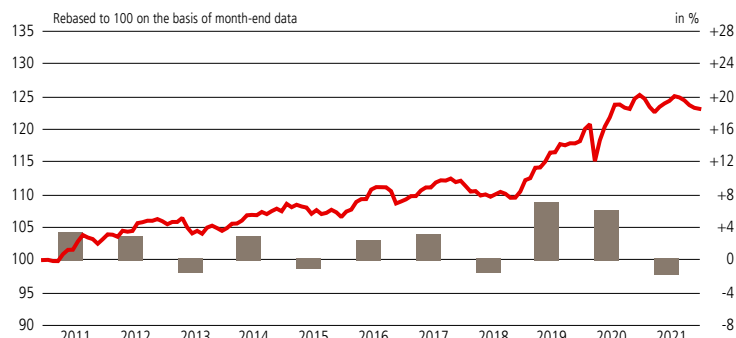
- The fund invests globally in a diversified range of mainly high-quality bonds and money market instruments.
- Foreign currencies are largely hedged versus the reference currency. Nevertheless, an active currency strategy is applied if opportunities are seen.
- The fund is based on UBS's investment policy, the UBS House View.
- This fund promotes environmental and social characteristics and falls under SFDR Article 8(1).

Name of fund	UBS (Lux) Strategy SICAV - Fixed Income Sustainable (USD)
Share class	UBS (Lux) Strategy SICAV - Fixed Income Sustainable (USD) P-acc
ISIN	LU0042745397
Bloomberg	UBSPIUI LX
Currency of fund / share class	USD/USD
Launch date	12.07.1993
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Theoretical yield to maturity (gross) ¹	0.66%
Modified duration	4.29
Distribution	Reinvestment
Management fee p.a.	0.86%
Ongoing charges p.a. ²	1.15%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

² as at 15.11.2021

Performance (basis USD, net of fees)¹



— Fund performance net of fees (left-hand scale)

— Fund performance per year in % net of fees (right-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	-1.69	11.45	13.02	3.68	2.48

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

"The fund has been repositioned with effect of 15.11.2021. The name changed on 15.11.2021 from UBS (Lux) Strategy SICAV - Fixed Income (USD) to UBS (Lux) Strategy SICAV - Fixed Income Sustainable (USD)."

Fund statistics

Net asset value (USD, 31.12.2021)	255.87
Last 12 months (USD) – high	261.23
– low	253.96
Total fund assets (USD m)	87.40
Share class assets (USD m)	56.48

	3 years	5 years
Volatility ¹		
– Fund	4.15%	3.37%
Sharpe ratio	0.64	0.37
Risk free rate	1.02%	1.24%

¹ Annualised standard deviation

For more information

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10 largest bond issuers (%)

	Fund
International Bank for Reconstruction & Development	9.32
Asian Development Bank	6.72
Inter-American Development Bank	6.58
United States Treasury Note/Bond	1.82
African Development Bank	1.52
European Bank for Reconstruction & Development	1.44
International Finance Corp	1.43
International Development Association	0.95
Morgan Stanley	0.90
Citigroup Inc	0.86

Benefits

The fund offers the investor straightforward and convenient access to UBS House View, which draws on the professional insights of UBS investment specialists worldwide. Investors benefit globally from diversified market opportunities in the area of fixed-interest instruments. In addition to high-quality bonds, investments can also be made in other bond segments. The fund is attractive for cautious investors for whom long-term capital preservation and moderate investment risk are important.

Risks

The fund invests in bonds of varying credit quality and money market securities on a global basis, and may therefore be subject to fluctuations in value. The fund may use derivatives which can reduce investment risk or give rise to additional risks (inter alia the counterparty risk). The value of a unit may fall below the purchase price. This requires an appropriate risk tolerance and capacity. Every fund reveals specific risks, a description of these risks can be found in the prospectus.

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